UNITED NATIONS
NATIONS UNIES

No. 1999/1

4 January 1999

DAILY LIST OF DOCUMENTS ISSUED AT HEADQUARTERS
LISTE QUOTIDIENNE DES DOCUMENTS PUBLIÉS AU SIÈGE

4 January 1999 - 4 janvier 1999

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SYMBOL-COTE	MAIN TITLE - TITRE PRINCIPAL	Arabic / Arabe	Chinese / Chinois	English / Anglais	French / Français	Russian / Russe	Spanish / Espagnol
	GENERAL ASSEMBLY - OFFICIAL RECORDS						
A/53/PV.20	FIFTY-THIRD SESSION - MEETING HELD ON 29 SEPTEMBER 1998, 1500					X	
A/53/PV.50	MEETING HELD ON 2 NOVEMBER 1998, 1000	X					
A/53/PV.56	MEETING HELD ON 12 NOVEMBER 1998, 1000	X					
A/C.3/53/SR.5	THIRD COMMITTEE - MEETING HELD ON 7 OCTOBER 1998, 1000	X	X	X	X	X	X
	GENERAL ASSEMBLY - DOCUMENTS						
A/53/136/Add.1	FIFTY-THIRD SESSION - Item 84 - Report of the Special Committee to Investigate Israeli Practices Affecting the Human Rights of the Palestinian People and Other Arabs of the Occupied Territories - Note by the Secretary-General	X	X	X	X	X	X
	SECURITY COUNCIL - DOCUMENTS						
S/1998/44/Add.26	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
S/1998/44/Add.28	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
S/1998/44/Add.29	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
S/1998/44/Add.30	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
S/1998/44/Add.31	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
S/1998/44/Add.32	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X

SYMBOL-COTE	MAIN TITLE - TITRE PRINCIPAL	Arabic	Arabe	Chinese	Chinois	English	Anglais	French	Français	Russian	Russe	Spanish	Espagnol
S/1998/1231	LETTER DATED 28 DECEMBER 1998 FROM THE CHARGE D'AFFAIRES A.I. OF THE PERMANENT MISSION OF YUGOSLAVIA TO THE UNITED NATIONS ADDRESSED TO THE SECRETARY-GENERAL	X		X		X		X		X		X	
S/1998/1236	LETTER DATED 31 DECEMBER 1998 FROM THE CHAIRMAN OF THE SECURITY COUNCIL COMMITTEE ESTABLISHED PURSUANT TO RESOLUTION 1132 (1997) CONCERNING SIERRA LEONE ADDRESSED TO THE PRESIDENT OF THE SECURITY COUNCIL	X		X		X		X		X		X	
S/1998/1237	LETTER DATED 31 DECEMBER 1998 FROM THE CHAIRMAN OF THE SECURITY COUNCIL COMMITTEE ESTABLISHED PURSUANT TO RESOLUTION 748 (1992) CONCERNING THE LIBYAN ARAB JAMAHIRIYA ADDRESSED TO THE PRESIDENT OF THE SECURITY COUNCIL	X		X		X		X		X		X	
S/1998/1238	Draft resolution	X		X		X		X		X		X	
S/Agenda/3962	PROVISIONAL AGENDA	X		X		X		X		X		X	
S/RES/1219 (1998)	Adopted by the Security Council at its 3962nd meeting	X		X		X		X		X		X	
	ECONOMIC AND SOCIAL COUNCIL - DOCUMENTS												
E/ICEF/1998/1/Rev.1	UNITED NATIONS CHILDREN'S FUND - EXECUTIVE BOARD - 1998 SESSIONS - Check-list of UNICEF documents - Issued in connection with the 1998 sessions of the UNICEF Executive Board held at United Nations Headquarters					X*							
	CONVENTION ON THE ELIMINATION OF ALL FORMS OF DISCRIMINATION AGAINST WOMEN												
CEDAW/C/GEO/1	COMMITTEE ON THE ELIMINATION OF DISCRIMINATION AGAINST WOMEN - CONSIDERATION OF REPORTS SUBMITTED BY STATES PARTIES UNDER ARTICLE 18 OF THE CONVENTION ON THE ELIMINATION OF ALL FORMS OF DISCRIMINATION AGAINST WOMEN - Initial report of States parties - GEORGIA	X		X		X		X		X		X	

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No. 1999/2

5 January 1999

DAILY LIST OF DOCUMENTS ISSUED AT HEADQUARTERS
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5 January 1999 - 5 janvier 1999

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SYMBOL-COTE	MAIN TITLE - TITRE PRINCIPAL	Arabic Arabe	Chinese Chinois	English Anglais	French Français	Russian Russe	Spanish Espagnol
	SECURITY COUNCIL - DOCUMENTS						
S/1998/44/Add.33	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
S/1998/44/Add.34	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
S/1998/44/Add.35	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
S/1998/44/Add.36	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
S/1998/44/Add.37	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
S/1998/44/Add.38	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
S/1998/44/Add.39	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
S/1998/44/Add.40	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
S/1998/44/Add.41	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
S/1998/44/Add.42	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X

SYMBOL-COTE	MAIN TITLE - TITRE PRINCIPAL	Arabic Arabe	Chinese Chinois	English Anglais	French Français	Russian Russe	Spanish Espagnol
998/44/Add.43	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
998/44/Add.44	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
998/1235	(Reissued for technical reasons)	X	X	X	X	X	X
999/2	LETTER DATED 2 JANUARY FROM THE CHARGE D'AFFAIRES A.I. OF THE PERMANENT MISSION OF YUGOSLAVIA TO THE UNITED NATIONS ADDRESSED TO THE SECRETARY-GENERAL	X	X	X	X	X	X
999/3	LETTER DATED 4 JANUARY 1999 FROM THE CHARGE D'AFFAIRES A.I. OF THE PERMANENT MISSION OF SAUDI ARABIA TO THE UNITED NATIONS ADDRESSED TO THE SECRETARY-GENERAL	X	X	X	X	X	X
999/4	LETTER DATED 30 DECEMBER 1998 FROM THE CHARGE D'AFFAIRES A.I. OF THE PERMANENT MISSION OF AUSTRIA TO THE UNITED NATIONS ADDRESSED TO THE SECRETARY-GENERAL	X	X	X	X	X	X
999/5	LETTER DATED 4 JANUARY 1999 FROM THE PERMANENT REPRESENTATIVE OF ETHIOPIA TO THE UNITED NATIONS ADDRESSED TO THE PRESIDENT OF THE SECURITY COUNCIL	X	X	X	X	X	X

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6 January 1999

DAILY LIST OF DOCUMENTS ISSUED AT HEADQUARTERS
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6 January 1999 - 6 janvier 1999
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SYMBOL-COTE	MAIN TITLE - TITRE PRINCIPAL	Arabic / Arabe	Chinese / Chinois	English / Anglais	French / Français	Russian / Russe	Spanish / Espagnol
	GENERAL ASSEMBLY — OFFICIAL RECORDS						
A/53/PV.61	FIFTY-THIRD SESSION - MEETING HELD ON 18 NOVEMBER 1998, 1000		X	X			
A/53/PV.62	MEETING HELD ON 19 NOVEMBER 1998, 1000			X			
	GENERAL ASSEMBLY — DOCUMENTS						
A/53/777 S/1999/6	FIFTY-THIRD SESSION - Item 40 - THE SITUATION IN THE MIDDLE EAST - Letter dated 4 January 1999 from the Chargé d'affaires a.i. of the Permanent Mission of Lebanon to the United Nations addressed to the Secretary-General	X	X	X	X	X	X
A/53/778	Item 155 - Measures to eliminate international terrorism - Letter dated 28 December 1998 from the Permanent Representative of Israel to the United Nations addressed to the Secretary-General	X	X	X	X	X	X
A/54/58 S/1999/7	FIFTY-FOURTH SESSION - IMPLEMENTATION OF THE DECLARATION ON THE GRANTING OF INDEPENDENCE TO COLONIAL COUNTRIES AND PEOPLES - Letter dated 30 December 1998 from the Chargé d'affaires a.i. of the Permanent Mission of Austria to the United Nations addressed to the Secretary-General	X	X	X	X	X	X
	SECURITY COUNCIL — DOCUMENTS						
S/1998/44/Add.45	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
S/1998/44/Add.46	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
S/1998/44/Add.47	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X

SYMBOL-COTE	MAIN TITLE - TITRE PRINCIPAL	Arabic Arabe	Chinese Chinois	English Anglais	French Français	Russian Russe	Spanish Espagnol
S/1998/44/Add.48	SUMMARY STATEMENT BY THE SECRETARY-GENERAL ON MATTERS OF WHICH THE SECURITY COUNCIL IS SEIZED AND ON THE STAGE REACHED IN THEIR CONSIDERATION	X	X	X	X	X	X
S/1998/1239	LETTER DATED 31 DECEMBER 1998 FROM THE CHAIRMAN OF THE SECURITY COUNCIL COMMITTEE ESTABLISHED BY RESOLUTION 661 (1990) CONCERNING THE SITUATION BETWEEN IRAQ AND KUWAIT ADDRESSED TO THE PRESIDENT OF THE SECURITY COUNCIL	X	X	X	X	X	X
S/1999/1	LETTER DATED 31 DECEMBER 1998 FROM THE PERMANENT REPRESENTATIVE OF IRAQ TO THE UNITED NATIONS ADDRESSED TO THE PRESIDENT OF THE SECURITY COUNCIL	X	X	X	X	X	X
S/1999/3	(Reissued for technical reasons)	X*		X*	X*	X*	X*
A/53/777 S/1999/6	Letter dated 4 January 1999 from the Chargé d'affaires a.i. of the Permanent Mission of Lebanon to the United Nations addressed to the Secretary-General	X	X	X	X	X	X
A/54/58 S/1999/7	Letter dated 30 December 1998 from the Chargé d'affaires a.i. of the Permanent Mission of Austria to the United Nations addressed to the Secretary-General	X	X	X	X	X	X
S/1999/8	NOTE BY THE PRESIDENT OF THE SECURITY COUNCIL	X	X	X	X	X	X
S/1999/9	LETTER DATED 4 JANUARY 1999 FROM THE PERMANENT REPRESENTATIVE OF IRAQ TO THE UNITED NATIONS ADDRESSED TO THE SECRETARY-GENERAL	X	X	X	X	X	X
	EXECUTIVE BOARD OF THE UNITED NATIONS DEVELOPMENT PROGRAMME AND OF THE UNITED NATIONS POPULATION FUND -- DOCUMENTS						
DP/1999/7 DP/FPA/1999/3 E/ICEF/1999/AB/L.4	UNDP/UNFPA: FIRST REGULAR SESSION 1999 - Item 10 of the provisional agenda - Harmonization of budgets: UNDP, UNFPA and UNICEF - Report of the Advisory Committee on Administrative and Budgetary Questions	X	X	X	X	X	X
	SECRETARIAT						
ST/IC/1996/46/Add.5	INFORMATION CIRCULAR - Membership of the Appointment and Promotion Board and of the Headquarters Appointment and Promotion Committee			X			
ST/IC/1996/51/Add.6	Membership of the Headquarters Appointment and Promotion Panel			X			

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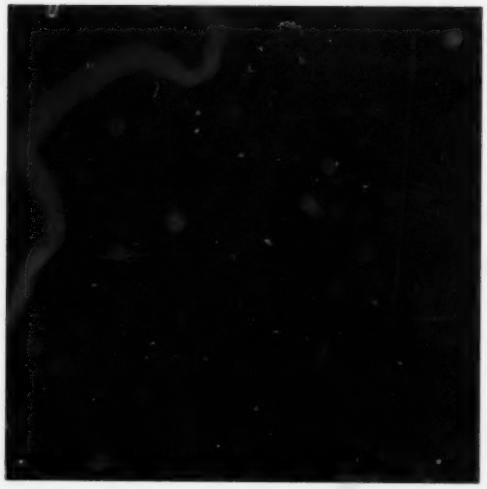
* Only.



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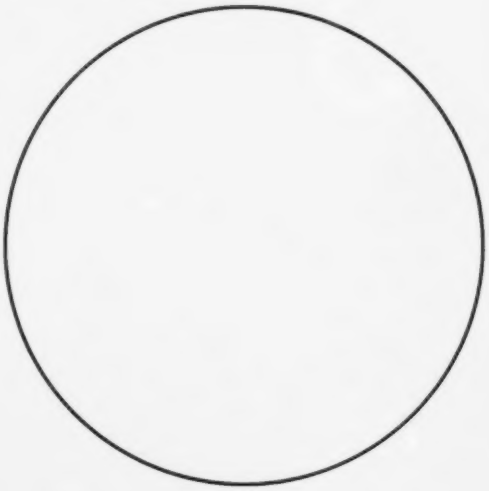

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UNITED NATIONS

DP

Executive Board of the United Nations Development Programme and of the United Nations Population Fund

Distr.
GENERAL

DP/1999/5/Corr.1
25 January 1999

ORIGINAL: ENGLISH

First regular session 1999
25-29 January 1999
Item 8 of the provisional agenda

UNDP FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

UNDP FINANCIAL RISK MANAGEMENT; REVIEW OF OPERATIONAL RESERVE

Report of the Administrator

Corrigendum

Cover page

For the existing text in the summary box, substitute

SUMMARY

The present report provides an assessment of the financial risks faced by the United Nations Development Programme. It includes a summary of the history of the Operational Reserve and presents a review of financial management concepts, including liquidity, working capital and the level of reserves as they pertain to UNDP operations. Finally, the report includes recommendations as to the appropriate levels of liquidity, working capital and reserves that should be maintained under regular and other resources.

The Executive Board may wish to: (a) take note of the report of the Administrator; (b) note the recommended approach to the determination of UNDP liquidity; (c) support the recommendation of the Administrator for the establishment of a reserve for Other Resources activities and the mechanism for its funding; (d) approve the recommended formula for the calculation of the UNDP Operational Reserve, subject to positive review by the Advisory Committee on Administrative and Budgetary Questions (ACABQ); and (e) request the Administrator to report to the Executive Board on the results of the ACABQ review and UNDP action at its second regular session 1999.

99-01680 (E) 250199

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Replace chapter VII, paragraph 55, with the following text:

VII. EXECUTIVE BOARD ACTION

55. The Executive Board may wish to:

(a) Take note of the report of the Administrator (DP/1999/5);

(b) Note the approach recommended by the Administrator to determine UNDP liquidity;

(c) Support the recommendation of the Administrator for the establishment of a reserve for Other Resources activities and the mechanism for its funding;

(d) Approve the recommended formula for the calculation of the level of the Operational Reserve for regular resources, subject to positive review by the Advisory Committee on Administrative and Budgetary Questions (ACABQ);

(e) Request the Administrator to report to the Executive Board on the results of the ACABQ review and UNDP action at its second regular session 1999.